

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.04503100             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$10,344,619.02</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$10,344,619.02</b> |
| <b>YTD Amount:</b>                      | <b>\$54,421,801.40</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00004200            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$9,648.33</b>     |
| <b>Net Claim / Payment Amount</b>       | <b>\$9,648.33</b>     |
| <b>YTD Amount:</b>                      | <b>\$50,758.71</b>    |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00073600            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$169,075.52</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$169,075.52</b>   |
| <b>YTD Amount:</b>                      | <b>\$889,486.04</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00497400            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,142,638.07</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,142,638.07</b> |
| <b>YTD Amount:</b>                      | <b>\$6,011,282.00</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00056000            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$128,644.41</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$128,644.41</b>   |
| <b>YTD Amount:</b>                      | <b>\$676,782.85</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00073000            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$167,697.18</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$167,697.18</b>   |
| <b>YTD Amount:</b>                      | <b>\$882,234.80</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02460000             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$5,651,165.37</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$5,651,165.37</b>  |
| <b>YTD Amount:</b>                      | <b>\$29,730,104.01</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00040700            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$93,496.92</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$93,496.92</b>    |
| <b>YTD Amount:</b>                      | <b>\$491,876.11</b>   |



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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00317400            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$729,138.17</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$729,138.17</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,835,908.54</b> |

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REMITTANCE ADVICE

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FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02148500             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$4,935,580.81</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,935,580.81</b>  |
| <b>YTD Amount:</b>                      | <b>\$25,965,499.39</b> |

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00059800            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$137,373.86</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$137,373.86</b>   |
| <b>YTD Amount:</b>                      | <b>\$722,707.42</b>   |

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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00326400            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$749,813.16</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$749,813.16</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,944,677.22</b> |

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CLAIM SCHEDULE NUMBER: 1300212A  
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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00419300            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$963,225.06</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$963,225.06</b>   |
| <b>YTD Amount:</b>                      | <b>\$5,067,411.63</b> |

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00062900            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$144,495.24</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$144,495.24</b>   |
| <b>YTD Amount:</b>                      | <b>\$760,172.17</b>   |

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02641200             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$6,067,421.94</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$6,067,421.94</b>  |
| <b>YTD Amount:</b>                      | <b>\$31,919,979.97</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00254500            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$584,642.92</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$584,642.92</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,075,736.37</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00098200            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$225,587.17</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$225,587.17</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,186,787.08</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00045100            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$103,604.70</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$103,604.70</b>   |
| <b>YTD Amount:</b>                      | <b>\$545,051.91</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.24300200              |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>   |
| <b>Gross Claim</b>                      | <b>\$55,822,946.65</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$55,822,946.65</b>  |
| <b>YTD Amount:</b>                      | <b>\$293,677,834.90</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00246400            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$566,035.43</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$566,035.43</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,977,844.56</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00778300            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,787,927.65</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,787,927.65</b> |
| <b>YTD Amount:</b>                      | <b>\$9,406,073.15</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00033400            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$76,727.20</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$76,727.20</b>    |
| <b>YTD Amount:</b>                      | <b>\$403,652.63</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00222700            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$511,591.27</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$511,591.27</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,691,420.39</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00456400            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,048,451.98</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,048,451.98</b> |
| <b>YTD Amount:</b>                      | <b>\$5,515,780.28</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00016700            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$38,363.60</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$38,363.60</b>    |
| <b>YTD Amount:</b>                      | <b>\$201,826.30</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00044500            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$102,226.37</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$102,226.37</b>   |
| <b>YTD Amount:</b>                      | <b>\$537,800.67</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01021000             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$2,345,463.35</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,345,463.35</b>  |
| <b>YTD Amount:</b>                      | <b>\$12,339,201.71</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 12/16/2013 **To** 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00479500            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,101,517.80</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,101,517.80</b> |
| <b>YTD Amount:</b>                      | <b>\$5,794,953.20</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00206600            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$474,606.00</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$474,606.00</b>   |
| <b>YTD Amount:</b>                      | <b>\$2,496,845.32</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.09942000              |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>   |
| <b>Gross Claim</b>                      | <b>\$22,838,978.10</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$22,838,978.10</b>  |
| <b>YTD Amount:</b>                      | <b>\$120,153,127.72</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01262300             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$2,899,782.95</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,899,782.95</b>  |
| <b>YTD Amount:</b>                      | <b>\$15,255,410.70</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00037500            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$86,145.81</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$86,145.81</b>    |
| <b>YTD Amount:</b>                      | <b>\$453,202.80</b>   |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.04928000             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$11,320,708.52</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$11,320,708.52</b> |
| <b>YTD Amount:</b>                      | <b>\$59,556,891.31</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.03460100             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$7,948,616.79</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$7,948,616.79</b>  |
| <b>YTD Amount:</b>                      | <b>\$41,816,720.71</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00093500            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$214,790.23</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$214,790.23</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,129,985.66</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.05251100             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$12,062,940.85</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$12,062,940.85</b> |
| <b>YTD Amount:</b>                      | <b>\$63,461,686.69</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                         |
|---|-------------------------|
| County Ratio                            | 0.08665800              |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>   |
| <b>Gross Claim</b>                      | <b>\$19,907,263.77</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$19,907,263.77</b>  |
| <b>YTD Amount:</b>                      | <b>\$104,729,729.86</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02861800             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$6,574,189.05</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$6,574,189.05</b>  |
| <b>YTD Amount:</b>                      | <b>\$34,586,021.02</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01619500             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$3,720,350.54</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,720,350.54</b>  |
| <b>YTD Amount:</b>                      | <b>\$19,572,318.49</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00772200            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,773,914.59</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,773,914.59</b> |
| <b>YTD Amount:</b>                      | <b>\$9,332,352.16</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02502400             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$5,748,567.57</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$5,748,567.57</b>  |
| <b>YTD Amount:</b>                      | <b>\$30,242,525.33</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01098600             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$2,523,727.76</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,523,727.76</b>  |
| <b>YTD Amount:</b>                      | <b>\$13,277,029.39</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.06425000             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$14,759,649.40</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$14,759,649.40</b> |
| <b>YTD Amount:</b>                      | <b>\$77,648,747.29</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00556100            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,277,484.99</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,277,484.99</b> |
| <b>YTD Amount:</b>                      | <b>\$6,720,695.46</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00488900            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,123,111.69</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,123,111.69</b> |
| <b>YTD Amount:</b>                      | <b>\$5,908,556.04</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00003000            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$6,891.67</b>     |
| <b>Net Claim / Payment Amount</b>       | <b>\$6,891.67</b>     |
| <b>YTD Amount:</b>                      | <b>\$36,256.23</b>    |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00097600            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$224,208.84</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$224,208.84</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,179,535.84</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01110700             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$2,551,524.14</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,551,524.14</b>  |
| <b>YTD Amount:</b>                      | <b>\$13,423,262.82</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01338000             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$3,073,682.63</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$3,073,682.63</b>  |
| <b>YTD Amount:</b>                      | <b>\$16,170,276.09</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.01280400             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$2,941,362.66</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,941,362.66</b>  |
| <b>YTD Amount:</b>                      | <b>\$15,474,156.58</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00252600            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$580,278.20</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$580,278.20</b>   |
| <b>YTD Amount:</b>                      | <b>\$3,052,774.09</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00132200            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$303,692.71</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$303,692.71</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,597,690.95</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00016000            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$36,755.55</b>    |
| <b>Net Claim / Payment Amount</b>       | <b>\$36,755.55</b>    |
| <b>YTD Amount:</b>                      | <b>\$193,366.53</b>   |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

TULARE COUNTY TREASURER  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.00971300             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$2,231,291.43</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$2,231,291.43</b>  |
| <b>YTD Amount:</b>                      | <b>\$11,738,556.92</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00111600            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$256,369.94</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$256,369.94</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,348,731.55</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                        |
|---|------------------------|
| County Ratio                            | 0.02117900             |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b>  |
| <b>Gross Claim</b>                      | <b>\$4,865,285.83</b>  |
| <b>Net Claim / Payment Amount</b>       | <b>\$4,865,285.83</b>  |
| <b>YTD Amount:</b>                      | <b>\$25,595,685.90</b> |



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A  
PAYMENT ISSUE DATE: 01/27/2014

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00624100            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$1,433,696.06</b> |
| <b>Net Claim / Payment Amount</b>       | <b>\$1,433,696.06</b> |
| <b>YTD Amount:</b>                      | <b>\$7,542,503.21</b> |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A

PAYMENT ISSUE DATE: 01/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

|   |                       |
|---|-----------------------|
| County Ratio                            | 0.00092800            |
| <b>Total funds used for calculation</b> | <b>229,722,169.59</b> |
| <b>Gross Claim</b>                      | <b>\$213,182.17</b>   |
| <b>Net Claim / Payment Amount</b>       | <b>\$213,182.17</b>   |
| <b>YTD Amount:</b>                      | <b>\$1,121,525.86</b> |